

State of Arizona



Campaign Finance Report

Pima County Republican Party
Committee #: 1156

Treasurer: Miller, Edward
5447 E 5th St, Ste 100, Tucson, AZ 85711
Phone: (520) 321-1492
Email: hq@pimagop.org

2010 Pre-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: August 12, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,826.63
Total Cash Receipts this Reporting Period:	\$9,954.47
Total Cash Disbursements this Reporting Period:	\$8,419.33
Cash Balance at End of Reporting Period:	\$6,361.77

Report ID: 59959

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$7,471.00	\$0.00	\$7,471.00	\$188,004.91
Contributions from Political Committees	C3	\$1,510.00	\$0.00	\$1,510.00	\$17,644.61
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$16,545.62
Small Contributions	C5	\$937.00	\$0.00	\$937.00	\$937.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1.47	\$0.00	\$1.47	\$40.94
Transfers from Other Committees	T1	\$35.00	\$0.00	\$35.00	\$35.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$9,954.47	\$0.00	\$9,954.47	\$223,208.08

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,419.33	\$0.00	\$5,419.33	\$222,696.44
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$1,601.60
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,419.33	\$0.00	\$8,419.33	\$227,298.04
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$8,419.33			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CARTER, JOHN L	06/21/2010	\$500.00	\$1,000.00
Address:	5532 E Circulo Terra, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Memo:	TnT			
Name:	Chandler, Marion E	06/21/2010	\$50.00	\$50.00
Address:	9761 E Ocotillo Rim Trl, Vail, AZ 85641		Cash	
Occupation:	Retired, N/A			
Memo:	Raffle			
Name:	Collins, Stacey	06/21/2010	\$50.00	\$90.00
Address:	1001 E 17th St, Apt 212, Tucson, AZ 85719		Cash	
Occupation:	Retired, N/A			
Memo:	Raffle			
Name:	Myers, Terry L	06/21/2010	\$275.00	\$275.00
Address:	1261 S Alpine Dr, Show Low, AZ 85901		Cash	
Occupation:	retired, n/a			
Memo:	TNT			
Name:	PEDERSEN, CURT	06/21/2010	\$50.00	\$50.00
Address:	555 N Pantano Rd, Ste 435, Tucson, AZ 85710		Cash	
Occupation:	OWNER, C.A.C.P. CONSULTANTS			
Memo:	Party Builder			
Name:	Sampson, Kelly	06/21/2010	\$20.00	\$20.00
Address:	1808 N Van Buren Ave, Tucson, AZ 85712		Cash	
Occupation:	Retired, N/A			
Memo:	Raffle			
Name:	Stewart, James R	06/21/2010	\$10.00	\$10.00
Address:	991 S Ave Los Reyes, Tucson, AZ 85748		Cash	
Occupation:	retired, n/a			
Memo:	Raffle			
Name:	Wong, Barry	06/21/2010	\$16.00	\$16.00
Address:	29 W Medlock Dr, Phoenix, AZ 85013		Cash	
Occupation:	Retired, n/a			
Memo:	Raffle			
Name:	CLICK, JIM, JR	07/30/2010	\$5,000.00	\$30,000.00
Address:	PO Box 12399, Tucson, AZ 85732		Cash	
Occupation:	AUTO DEALER, JIM CLICK AUTOMOTIVE			
Name:	DUSENBERRY, BRUCE	07/30/2010	\$1,500.00	\$1,500.00
Address:	3312 E Lester St, Tucson, AZ 85716		Cash	
Occupation:	RETIRED			

Total of Individual Contributions	\$7,471.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$7,471.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Pima County Republican Club	06/21/2010	\$1,000.00	\$1,000.00
Address:	8434 N Calle Tioqa, Tucson, AZ 85704		Cash	
Memo:	TnT Mercer & Dale			
Name:	201000216 - Vote4Proud	06/21/2010	\$10.00	\$10.00
Address:	PO Box 90004, Tucson, AZ 85752		Cash	
Name:	201000405 - ken smalley for state rep	07/30/2010	\$500.00	\$500.00
Address:	120 N Longfellow Ave, Tucson, AZ 85711		Cash	
Total of Contributions from Committees			\$1,510.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,510.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/03/2010	\$937.00	\$937.00
Address:			Cash	
Total of Small Contributions			\$937.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$937.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	OFFICE DEPOT	06/03/2010	\$77.79	\$198.75
Address:	PO Box 9020, , Des Moines, IA 50368		Cash	
Category:	Overhead - Office supplies			
Memo:	Office Supplies			
Name:	SP 2 Prop Inc	06/03/2010	\$1,613.81	\$3,227.62
Address:	5447 E 5th St, Ste 110, Tucson, AZ 85711		Cash	
Category:	Overhead - Rent			
Memo:	June Rent			
Name:	COMPASS BANK	06/06/2010	\$41.00	\$164.80
Address:	PO Box 2210, , Decatur, AL 35699		Cash	
Category:	Administration - Bank fees/service charge			
Name:	POSTMASTER	06/07/2010	\$185.00	\$317.00
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Category:	Overhead - PO Box rental			
Memo:	Postage Meter			
Name:	COX COMMUNICATIONS	06/15/2010	\$535.73	\$3,103.76
Address:	PO Box 78071, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Memo:	Telephone			
Name:	PRINT WELL	06/15/2010	\$24.32	\$297.44
Address:	2310 E Broadway Blvd, , Tucson, AZ 85719		Cash	
Category:	Overhead - Office supplies			
Memo:	Business Cards			
Name:	Sunstar Media	06/15/2010	\$55.00	\$2,190.00
Address:	834 Abrego St, Monterey, CA 93940		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	55			
Name:	COMPASS BANK	06/22/2010	\$41.40	\$164.80
Address:	PO Box 2210, , Decatur, AL 35699		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Leaf	07/01/2010	\$171.88	\$2,098.04
Address:	PO Box 644006, Cincinnati, OH 45264		Cash	
Category:	Overhead - Office supplies			
Name:	SP 2 Prop Inc	07/01/2010	\$1,613.81	\$3,227.62
Address:	5447 E 5th St, Ste 110, Tucson, AZ 85711		Cash	
Category:	Overhead - Rent			
Name:	COMPASS BANK	07/02/2010	\$41.00	\$164.80
Address:	PO Box 2210, , Decatur, AL 35699		Cash	
Category:	Administration - Bank fees/service charge			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COMMERCE BANK OF ARIZONA	07/16/2010	\$8.01	\$1,460.84
Address:	3805 E Broadway Blvd, , Tucson, AZ 85716		Cash	
Category:	Administration - Bank fees/service charge			
Name:	COX COMMUNICATIONS	07/20/2010	\$535.93	\$3,103.76
Address:	PO Box 78071, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Name:	Sunstar Media	07/20/2010	\$55.00	\$2,190.00
Address:	834 Abrego St, Monterey, CA 93940		Cash	
Category:	Professional Services - Website/graphic design			
Name:	COMPASS BANK	07/21/2010	\$41.40	\$164.80
Address:	PO Box 2210, , Decatur, AL 35699		Cash	
Category:	Administration - Bank fees/service charge			
Name:	POSTMASTER	08/02/2010	\$88.00	\$317.00
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Category:	Communications - Postage			
Name:	OFFICE DEPOT	08/04/2010	\$190.25	\$675.60
Address:	PO Box 689020, Des Moines, IA 50368		Cash	
Category:	Overhead - Office supplies			
Name:	ZETA TAXES & BOOKKEEPING	08/04/2010	\$100.00	\$100.00
Address:	258 E River Rd, Ste 110, Tucson, AZ 85704		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Total of Operating Expenses			\$5,419.33	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$5,419.33	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	COMMERCE BANK OF ARIZONA	06/30/2010	\$0.82	\$15.44
Address:	3805 E Broadway Blvd, , Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	COMMERCE BANK OF ARIZONA	07/30/2010	\$0.65	\$15.44
Address:	3805 E Broadway Blvd, , Tucson, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$1.47	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1.47	

Schedule T1 - Transfers to/from other committees

	Date	Amount	Cycle To Date
Name: 1156 - Pima County Republican Party Address: 5447 E 5th St, Ste 100, Tucson, AZ 85711 Trans. Type: Shared Expense Monies from Another Committee Memo: Petty Cash Deposit	06/21/2010	\$35.00 Cash	\$3,035.00
Name: 1156 - Pima County Republican Party Address: 5447 E 5th St, Ste 100, Tucson, AZ 85711 Trans. Type: Shared Expense Monies Transferred To a Committee	07/30/2010	\$3,000.00 Cash	\$3,035.00
Total of Funds Transferred to This Committee		\$35.00	
Total of Funds Transferred to Other Committees		(\$3,000.00)	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	01/29/1999	\$2,500.00
PENNINGTON, J R		
Original Amount of Loan: \$2,500.00		
Original Date of Loan: 01/29/1999		
Loan Balance at End of Reporting Period		\$2,500.00
Outstanding Loan Balance at Beginning of Period	12/11/2000	\$2,500.00
PENNINGTON, J R		
Original Amount of Loan: \$2,500.00		
Original Date of Loan: 12/11/2000		
Loan Balance at End of Reporting Period		\$2,500.00
Total of Outstanding Loans Before Adjustments		\$5,000.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$5,000.00

